

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2018 ----- PAGE A - 1

**1000
GENERAL FUND**

ACCT. #	DESCRIPTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ENTERPRISE RELATED
31100	GENERAL PROPERTY TAXES	1,047,339	1,082,458	1,134,000	1,190,000	
31400	LODGING TAX (2%)(PD TO CHAMBER)	88,722	80,259	100,000	100,000	
31410	SALES TAX (3.3M X 42%)	1,110,612	1,122,325	1,430,000	1,386,000	
31420	REST./LODG. TAX (1%)(PD TO CHMBR)	253,882	245,123	250,000	250,000	
31700	ESTATE TAXES	0	0	0	0	
32110	BEER & LIQUOR LICENSE	46,356	48,380	48,000	48,000	
32210	ANIMAL LICENSE & IMPOUND	2,483	2,310	2,000	2,000	
32230	BUILDING PERMITS	43,905	24,237	30,000	40,000	
32240	BUILDING PERMITS (EXT. TERRITORIAL)	5,686	5,004	5,000	10,000	
32250	EXCAVATION PERMITS	0	0	0	0	
32260	GAMES OF CHANCE PERMITS	2,560	2,680	3,000	3,000	
32290	MISCELLANEOUS PERMITS	1,410	1,830	5,000	2,000	
33140	AVIATION SECURITY (POLICE STAFF)	9,834	19,382	13,000	13,000	
33520	CIGARETTE TAX	23,178	21,613	21,000	21,000	
33550	GAMING TAX	4,317	3,759	6,500	6,500	
33600	SHADE TREE STATE GRANT	824	0	0	0	
33620	TELECOMMUNICATION	29,088	29,088	29,088	29,088	
33630	STATE AID DIST. (30% TO PARK BOARD)	819,605	555,720	550,000	570,000	
33810	20% COUNTY RD & BRIDGE	9,626	10,133	10,000	10,000	
34120	GAS INSPECTION FEES	921	1,850	850	850	
34310	STR MAINTENANCE IMPOUND	21,140	13,544	10,000	10,000	
34370	STREET LIGHT UTILITY	120,708	121,769	122,000	120,000	
34380	MOSQUITO CONTROL	43,855	44,442	44,000	43,000	
34610	MIDCO CABLE TV FRANCHISE	49,466	50,429	50,000	50,000	
34620	NDTC CABLE TV FRANCHISE	18,861	19,041	20,000	20,000	
35110	MUNICIPAL JUDGE FINES	170,868	145,827	150,000	150,000	
35120	POLICE - PARKING TICKETS	580	120	1,500	1,500	
35130	DOMESTIC VIOLENCE	385	505	100	100	
35140	MUNICIPAL JUDGE COSTS	44,418	31,611	35,000	40,000	
35150	HANDICAP PARKING FINES	100	0	100	100	
35200	DLPS POLICE OFFICER REIMB.	10,000	10,000	10,000	10,000	
36100	INTEREST EARNINGS	1,051	2,858	2,000	2,000	
36120	POLICE FEES	6,114	4,939	10,000	10,000	
36200	RENTAL OF EQUIPMENT OR LAND	5,254	16,177	42,000	136,000	Biofiber Lease
36400	SALE OF FIXED ASSETS	32,718	12,661	30,000	15,000	
34360	CREDIT CARD CONVENIENCE FEE	2,004	2,667	2,500	2,500	
36820	HOUSING AUTHORITY CONTRIBUTION	17,550	21,170	21,000	21,000	
36860	LOAN PROCEEDS	0	0	0	0	
36900	MISCELLANEOUS	25,880	8,707	60,000	28,000	
36990	REIMBURSEMENT OF EXP.	0	45,613	0	0	
	SUB-TOTAL	4,071,300	3,808,231	4,247,638	4,340,638	

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ACCT. #	DESCRIPTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ENTERPRISE RELATED
700	TRANSFER IN/OUT					
39110	ADMIN FEE AIRPORT (FROM 9000)	2,000	2,000	2,000	2,000	
39110	ADMIN FEE LR GROWTH (FROM 8013)	1,200	1,200	1,200	1,200	
39110	ADMIN FEE JOB DEV. (FROM 8010)	1,200	1,200	1,200	1,200	
39110	ADMIN FEE LIBRARY. (FROM 8002)	1,200	1,200	1,200	1,200	
39110	ADMIN FEE PARKING (FROM 8006)	1,200	1,200	1,200	1,200	
39120	EQUIPMENT RESERVE (FROM 2012)	74,000	114,000	20,000	8,000	
36200	MISCELLANEOUS	0	150	0	0	
39800	AIRPORT HANGER (FROM 8015)	26,124	26,124	0	0	
39880	PROJECT ADMIN. (ALL CONSTRUCTION)	99,465	44,383	64,000	40,000	
39890	PROJECT LEGAL (ALL CONSTRUCTION)	69,870	29,057	64,000	40,000	
39900	PROJECT ENGR. (ALL CONSTRUCTION)	191,647	102,834	128,000	80,000	
39920	20% ENTERPRISE TRANSFER	640,903	721,793	727,080	797,080	
39980	INTERDEPT. (GF SHARE W/ENTERPRISE)	217,914	224,473	237,150	242,912	
39990	TRANSFERS IN	13,173	7,000	12,000	175,000	
	SUB-TOTAL	1,339,896	1,276,614	1,259,030	1,389,792	
	TOTAL REVENUE	5,411,196	5,084,845	5,506,668	5,730,430	

	<u>2017 Construction Projects</u>	<u>4% Admin</u>	<u>4% Legal</u>	<u>8% Engr</u>
Other Projects				
\$	1,000,000.00	40,000	40,000	80,000

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ACCT. #	DESCRIPTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ENTERPRISE RELATED
	1000 GENERAL FUND					
000	NON-DEPARTMENTAL					
41500	CONTRACT LABOR/NETWORK MGR.	30,595	33,710	40,000	50,000	
41600	CONTRACT LABOR/HR MGR.	12,000	12,000	12,000	12,000	
42400	WORKMEN'S COMPENSATION	19,613	34,759	20,000	20,000	
42500	UNEMPLOYMENT COMPENSATION	0	0	2,000	2,000	
43110	AUDIT FEES	11,423	9,273	13,000	13,000	
43130	ELECTIONS	0	868	0	0	
43200	VICTIM.WITNESS FEE	385	505	100	100	
43210	FIRE & TORNADO	2,044	2,072	2,000	2,000	
43220	EQUIPMENT INSURANCE	68,365	69,862	78,232	90,000	
43230	FINES FOR MAYORS COMMITTEE	100	0	100	100	
43250	CREDIT CARD EXPENSE	1,748	2,421	2,000	2,000	
43320	COMPUTER	14,728	9,814	25,000	15,000	
43330	MAINT./LEASE ON EQ./SOFTWARE	24,290	19,997	22,000	22,000	
43600	PUBLISHING & PRINTING	24,302	27,085	25,000	25,000	
43910	STREET LIGHTING	113,203	105,961	105,000	95,000	
43990	MOSQUITO CONTROL	29,712	50,430	5,000	43,000	
44280	TOOLS & EQUIPMENT EXPENSE	0	0	0	0	
44900	MISCELLANEOUS	15,789	10,784	10,000	10,000	
44940	MAYOR COMM ON HANDICAP (1 mill) + \$2500	14,400	15,160	16,500	20,000	
55030	ADA TRANSITION	443	246	300	300	
55070	DL ANGLERS	6,000	6,000	6,000	6,000	
55160	RSVP FINANCIAL SUPPORT	5,100	5,100	5,100	5,100	
55170	LRHC FINANCIAL SUPPORT (1.5 mills)	22,000	22,000	22,000	26,360	
56200	LAW ENFORCEMENT CENTER RENT	23,017	30,625	34,448	34,448	
56220	LAW ENFORCEMENT CENTER BOARD	222,774	233,537	205,000	225,000	
56500	EQUIPMENT (\$500 OR OVER)	22,861	0	0	0	
57300	SERVICE CHARGES	7,934	7,892	7,000	7,000	
58100	STATE AID DISTRIBUTION (PARK BOARD)	245,881	166,716	165,000	171,000	
58310	SIGNAL & STREET LIGHT MAINT.	5,645	11,287	8,000	8,000	
56320	LAND/EASEMENT ACQUISITION	239	41,000	0	0	
58810	LODGING TAX (2%)	88,722	80,259	100,000	100,000	
58840	RESTAURANT/LODGING TAX (1%)	253,882	245,123	250,000	250,000	
	TOTAL NON-DEPARTMENTAL	1,287,195	1,254,486	1,180,780	1,254,408	
110	CITY COMMISSION					
41100	PERMANENT SALARIES	40,680	43,140	44,100	45,060	
42200	FICA (6.20%)	2,522	2,675	2,734	2,794	
42350	MEDICARE (1.45%)	590	626	639	653	
43320	COMPUTER EQUIPMENT	263	0	0	0	
43400	EDUCATION & TRAINING	4,060	2,300	3,000	3,000	
43420	OUT-OF-STATE TRAVEL	1,502	0	0	0	
43560	TELEPHONE (CELL)	788	642	750	750	
	TOTAL CITY COMMISSION	50,405	49,383	51,223	52,257	
						13,064
						25%

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ACCT. #	DESCRIPTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ENTERPRISE RELATED
120	MUNICIPAL JUDGE					
41100	PERMANENT SALARIES (CONTRACTED)	45,313	46,219	47,143	48,086	
41100	PERMANENT SALARIES (CLERK) (1 FT)	42,535	43,861	44,616	45,528	
41200	TEMPORARY/PART TIME SALARIES	0	0	0	0	
41300	OVERTIME SALARIES	99	221	500	500	
41500	CONTRACT LABOR (PT CLERK)	0	0	0	0	
42100	HEALTH INSURANCE	6,677	7,045	8,450	8,559	
42200	FICA (6.20%)	5,608	5,747	5,720	5,835	
42300	RETIREMENT (9.07%)	3,852	3,967	4,047	4,129	
42350	MEDICARE (1.45%)	1,312	1,344	1,338	1,365	
43120	LEGAL FEES	8,108	9,824	10,000	10,000	
43400	EDUCATION & TRAINING	775	1,730	1,500	1,500	
43560	TELEPHONE (CELL)	817	824	1,000	1,000	
43600	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0	
44100	OFFICE SUPPLIES & POSTAGE	2,942	3,452	3,000	3,000	
44200	OPERATION & MAINTENANCE	0	0	100	100	
44280	TOOLS & EQUIPMENT EXPENSE	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	0	0	1,000	3,500	Shredder
	TOTAL MUNICIPAL JUDGE	118,038	124,234	128,414	133,102	
141	AUDITING DEPARTMENT					(All SF + 25%)
41100	PERMANENT SALARIES (4 FT)	251,982	258,492	267,726	279,858	103,427
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41300	OVERTIME SALARIES	0	0	0	0	
42100	HEALTH INSURANCE	51,185	54,683	61,612	58,959	28,918
42200	FICA (6.20%)	16,396	16,788	16,599	17,351	6,412
42300	RETIREMENT (9.07%)	22,855	23,445	24,283	25,383	9,381
42350	MEDICARE (1.45%)	3,834	3,926	3,882	4,058	1,500
43400	EDUCATION & TRAINING	439	275	500	1,500	
43420	OUT-OF-STATE TRAVEL	1,502	0	0	0	
43560	TELEPHONE (CELL)	688	642	750	750	
44100	OFFICE SUPPLIES & POSTAGE	42	0	500	500	
44200	OPERATION & MAINTENANCE	470	2,038	500	500	
44260	EQUIPMENT MAINTENANCE	0	0	500	500	
44900	MISCELLANEOUS	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	1,985	0	1,000	113,000	Software
	TOTAL AUDITING DEPT.	353,178	362,089	379,652	504,159	149,637
143	CITY ATTORNEY					
41100	PERMANENT SALARIES (CONTRACTED)	52,750	53,805	54,881	55,979	
43120	LEGAL FEES	91,009	7,033	10,000	10,000	
43400	EDUCATION & TRAINING	0	0	500	500	
43420	OUT-OF-STATE TRAVEL	1,502	0	0	0	
44100	SUPPLIES & POSTAGE	2,662	1,039	1,000	1,000	
	TOTAL CITY ATTORNEY	147,923	61,877	66,381	67,479	
144	ASSESSING DEPARTMENT					
41100	PERMANENT SALARIES (3 FT)	212,753	202,398	185,000	195,726	
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41300	OVERTIME SALARIES	1,700	425	0	0	
42100	HEALTH INSURANCE	46,418	43,699	46,000	47,157	
42200	FICA (6.20%)	13,172	12,145	11,470	12,135	
42250	ND PERS RETIREMENT (9.07%)	9,333	12,243	7,389	7,389	
42300	CITY SHARE DEFERRED COMP	9,953	6,114	0	0	
42300	RETIREMENT (9.07%)	0	0	9,391	10,363	
42350	MEDICARE (1.45%)	3,081	2,840	2,683	2,838	
43330	MAINT/LEASE ON EQ/SOFTWARE	1,013	1,054	500	500	
43400	EDUCATION & TRAINING	3,295	5,863	5,000	5,000	
43560	TELEPHONE (CELL)	1,011	1,320	1,200	1,200	
43600	PUBLISHING/PRINTING/ADVERTISING	3,874	0	0	0	
44200	OPERATION & MAINTENANCE	2,173	2,102	1,500	1,500	
44900	MISCELLANEOUS	4	36	200	200	
56500	EQUIPMENT (\$500 OR OVER)	0	334	1,000	1,000	
	TOTAL ASSESSING DEPT.	309,580	292,373	273,133	286,808	

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ACCT. #	DESCRIPTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ENTERPRISE RELATED
146	ENGINEERING DEPARTMENT					
41100	PERMANENT SALARIES (3 FT)	215,295	220,788	227,412	231,702	57,926
41110	ADDITIVE TO SALARY	1,800	2,700	1,800	1,800	
41200	TEMP/PART TIME SALARIES	0	840	0	0	
41300	OVERTIME SALARIES	0	0	0	0	
42100	HEALTH INSURANCE	38,880	41,760	47,520	50,400	12,600
42200	FICA (6.20%)	13,162	13,593	14,211	14,477	3,591
42250	ND PERS RETIREMENT (9.07%)	9,889	10,087	9,889	9,889	
42300	RETIREMENT (9.07%)	9,553	9,938	10,737	11,126	5,254
42350	MEDICARE (1.45%)	3,078	3,179	3,324	3,386	840
43400	EDUCATION & TRAINING	778	986	1,500	2,200	
43420	OUT-OF-STATE TRAVEL	1,502	0	0	0	
43560	TELEPHONE (CELL)	637	942	1,000	1,000	
44200	OPERATION & MAINTENANCE	2,134	2,786	3,000	3,000	
44260	EQUIPMENT MAINTENANCE	0	0	0	0	
44900	MISCELLANEOUS	0	0	200	200	
56500	EQUIPMENT (\$500 OR OVER)	1,590	2,487	2,700	2,700	
	TOTAL ENGINEERING DEPT	298,298	310,086	323,293	331,880	80,211
						25%
161	CITY HALL					
41500	CONTRACT LABOR	7,080	7,110	7,140	7,140	
43510	ELECTRICITY	6,725	6,261	6,500	7,000	
43560	TELEPHONE	7,622	7,754	8,000	8,250	
43570	HEAT	1,718	1,312	1,700	2,000	
44100	SUPPLIES & POSTAGE	1,770	3,306	3,500	3,500	
44200	OPERATION & MAINTENANCE	10,631	3,321	4,000	4,000	
44210	JANITORIAL SUPPLIES	5,770	4,162	5,000	5,000	
56330	CAPITAL IMPROVEMENTS	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	0	0	0	0	
	TOTAL CITY HALL	41,316	33,226	35,840	36,890	
210	POLICE DEPARTMENT					
41100	PERMANENT SALARIES (18 FT)	859,223	932,522	958,674	973,536	
41110	ADDITIVE TO SALARY	1,200	1,200	1,200	1,200	
41200	TEMPORARY SALARIES (1 PT)	13,855	15,022	20,000	20,000	
41300	OVERTIME SALARIES	38,878	42,812	35,000	35,000	
41400	COMPENSATED ABSENCES	7,666	3,134	0	0	
43380	PROMOTION EVENTS	0	0	1,000	1,000	
42110	ANNUAL PHYSICALS	80	796	2,000	2,000	
42100	HEALTH INSURANCE	198,416	213,987	247,640	250,244	
42200	FICA (6.2%)	55,132	60,035	62,848	63,769	
42250	ND PERS RETIREMENT (9.07%)	75,101	81,409	77,602	77,602	
42300	RETIREMENT (9.07%)	0	0	9,350	10,698	
42350	MEDICARE (1.45%)	12,894	14,040	14,698	14,914	
43320	COMPUTER EQUIPMENT	10,216	11,693	12,000	12,000	
43400	EDUCATION & TRAINING	3,044	2,601	4,000	4,000	
43410	IN-STATE TRAVEL	3,466	7,130	9,000	9,000	
43430	LICENSING	180	270	500	500	
43560	TELEPHONE	3,829	3,667	4,000	4,500	
43600	PUBLISHING/PRINTING/ADVERTISING	947	534	2,000	1,000	
43700	MEMBERSHIPS & DUES	860	900	950	950	
44100	SUPPLIES & POSTAGE	7,378	5,193	8,000	8,000	
44220	UNIFORMS & CLOTHING	13,205	10,227	10,000	10,000	
44240	GAS, OIL, & GREASE	26,480	22,571	25,000	25,000	
44260	EQUIPMENT MAINTENANCE	33,362	36,174	35,000	35,000	
44280	TOOLS & EQUIPMENT EXPENSE	3,919	5,506	5,000	5,000	
44580	AMMUNITION	3,979	3,436	4,000	4,000	
44900	MISCELLANEOUS	2,481	3,191	3,500	3,500	
56430	CANINE	0	4,200	1,000	1,000	
56500	EQUIPMENT (\$500 OR OVER)	47,535	65,944	71,000	50,000	Laptops/Printers
58340	GRANT MATCHING FUNDS	0	45,613	0	0	Copier
	TOTAL POLICE DEPT.	1,423,326	1,593,807	1,624,962	1,623,413	

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ACCT. #	DESCRIPTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ENTERPRISE RELATED
220	FIRE DEPARTMENT					
41100	PERMANENT SALARIES (6 FT)	356,012	370,476	370,000	359,556	
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41200	TEMPORARY SALARIES	7,146	4,482	5,000	5,000	
41300	OVERTIME SALARIES	-928	0	0	0	
42100	HEALTH INSURANCE	70,566	71,187	74,131	87,828	
42110	ANNUAL PHYSICALS	0	676	2,000	2,000	
42200	FICA (6.2%)	22,445	23,305	23,250	22,602	
42250	ND PERS RETIREMENT (9.07%)	17,543	18,090	17,550	17,550	
42300	RETIREMENT (9.07%)	12,927	13,299	16,009	15,062	
42350	MEDICARE (1.45%)	5,249	5,451	5,438	5,286	
42400	WORKMENS COMPENSATION	868	395	0	0	
42500	UNEMPLOYMENT COMPENSATION	20	28	0	0	
43320	COMPUTER	0	0	1,000	1,000	
43330	MAINT./LEASE ON EQ./SOFTWARE	598	471	500	500	
43400	EDUCATION & TRAINING	6,676	5,960	7,000	7,000	
43510	ELECTRICITY	11,111	10,280	10,000	10,000	
43560	TELEPHONE	6,839	6,744	7,500	7,500	
43570	HEAT	2,388	1,626	3,000	3,500	
43600	PUBLISHING & PRINTING	42	189	500	500	
44030	TRAINING TOWER MAINTENANCE	0	1,224	2,500	2,500	
44100	SUPPLIES & POSTAGE	556	730	600	600	
44210	JANITORIAL SUPPLIES	1,675	1,504	2,000	2,000	
44220	UNIFORMS & CLOTHING	1,783	1,767	2,000	2,000	
44240	GAS, OIL, & GREASE	4,635	3,560	5,000	5,000	
44260	EQUIPMENT MAINTENANCE	8,808	16,676	10,000	10,000	
44280	TOOLS & EQUIPMENT	10,803	4,420	10,000	10,000	
44300	BUILDING MAINTENANCE	77,375	8,205	8,000	8,000	
44900	MISCELLANEOUS	1,720	1,444	2,000	2,000	
44910	VOLUNTEER CLOTHING	5,162	4,707	6,000	6,000	
44920	VOLUNTEER SERVICES	9,653	9,047	10,000	10,000	
56290	LEASE/PERMIT PAYMENT	74,240	74,240	37,120	0	
56450	SAFETY EQUIPMENT	1,823	1,807	2,000	65,000	Floor Exhaust
56500	EQUIPMENT (\$500 OR OVER)	0	0	1,000	30,000	Pickup
58340	GRANT MATCHING FUNDS	0	0	0	0	
	TOTAL FIRE DEPT.	719,535	663,790	642,898	699,784	
222	PUBLIC BUILDINGS					
43120	LEGAL FEES	0	1,128	7,500	0	
43210	FIRE AND TORNADO	246	247	575	575	
43510	ELECTRICITY	0	0	0	0	
43570	HEAT	0	0	0	0	
44200	OPERATION & MAINT. EXPENSE	360	360	360	360	
44300	CITY HALL	1,523	0	0	0	
44320	MEMORIAL DAY CARE MAINT.	8,476	3,239	2,000	0	
44321	INDUSTRIAL PARK BLDG EXPENSE	0	5,940	15,000	5,000	
56330	CAPITAL IMPROVEMENTS	3,528	0	0	0	
	TOTAL PUBLIC BUILDINGS	14,133	10,914	25,435	5,935	
225	ADVERTISING & PROMOTION					
43700	WATER USERS MEMBERSHIP	2,175	2,180	2,600	2,600	
43710	LEAGUE OF CITIES	3,930	3,930	4,100	4,100	
43720	CITY COMMISSION PROMOTION	5,270	5,270	5,700	5,700	
44900	MISCELLANEOUS	0	0	500	500	
	TOTAL ADVERTISING & PROMOTION	11,375	11,380	12,900	12,900	
231	WEED CONTROL					
43400	EDUCATION & SUPPLIES	449	590	500	500	
43510	ELECTRICITY	294	304	300	300	
43570	HEAT	659	573	800	800	
43600	PUBLISHING & PRINTING	0	305	0	0	
44230	CHEMICAL SUPPLIES	773	1,171	1,500	1,500	
44240	GAS, OIL, & GREASE	656	1,714	1,500	1,500	
44260	EQUIPMENT MAINTENANCE	1,113	269	1,000	1,000	
44280	TOOLS & EQUIPMENT EXPENSE	0	34	500	500	
44900	MISCELLANEOUS	840	50	500	500	

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ACCT. #	DESCRIPTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ENTERPRISE RELATED
56450	SAFETY EQUIPMENT	13	0	250	250	
56500	EQUIPMENT (\$500 OR OVER)	168	15,369	0	700	
	TOTAL WEED CONTROL	4,965	20,379	6,850	7,550	
284	PLANNING					
41500	CONTRACT LABOR	3,258	8,762	10,000	12,000	
43400	EDUCATION & TRAINING	0	0	300	300	
43600	PUBLISHING & PRINTING	327	242	0	0	
44100	SUPPLIES & POSTAGE	50	80	0	0	
44900	MISCELLANEOUS	178	202	500	500	
55020	MAPPING	2,500	4,100	4,100	4,100	
55090	RENAISSANCE ZONE	60	0	1,500	1,500	
	TOTAL PLANNING	6,373	13,386	16,400	18,400	
287	SHADE TREE					
41200	TEMPORARY SALARIES	23,294	11,526	25,000	25,000	
41300	OVERTIME SALARIES	0	0	0	0	
42200	FICA (6.2%)	1,444	715	868	868	
42350	MEDICARE (1.45%)	338	167	203	203	
42400	WORKERS COMPENSATION	289	330	700	700	
42500	UNEMPLOYMENT COMPENSATION	0	0	100	100	
43400	EDUCATION & TRAINING	25	25	100	100	
43600	PUBLISHING & PRINTING	260	267	300	300	
44100	SUPPLIES & POSTAGE	35	50	100	100	
44240	GAS, OIL, & GREASE	3,120	1,331	4,000	4,000	
44260	EQUIPMENT MAINTENANCE	4,740	8,561	5,500	5,500	
44280	TOOLS & EQUIPMENT	440	509	500	500	
44900	MISCELLANEOUS	868	609	1,000	1,000	
56500	EQUIPMENT (\$500 OR OVER)	14,693	0	2,000	2,000	
56600	PAYMENT TO CONTRACTORS	9,900	9,939	0	0	
56800	TREE PURCHASE	2,975	2,250	4,000	4,500	
56820	STUMP REMOVAL	16,675	14,490	13,500	14,000	
	TOTAL SHADE TREE	79,096	50,769	57,871	58,871	
310	STREET DEPARTMENT					
41100	PERMANENT SALARIES (6 FT)	255,510	260,458	280,950	293,724	
41300	OVERTIME SALARIES	5,625	4,467	15,000	15,000	
41400	COMPENSATED ABSENCES	2,604	1,340	0	0	
42100	HEALTH INSURANCE	61,244	65,869	81,000	84,318	
42200	FICA (6.2%)	16,491	16,773	18,349	19,141	
42250	ND PERS RETIREMENT (9.07%)	7,482	9,015	6,139	6,139	
42300	RETIREMENT (9.07%)	15,809	15,015	19,343	20,502	
42350	MEDICARE (1.45%)	3,857	3,923	4,291	4,476	
42500	UNEMPLOYMENT COMPENSATION	0	1,985	0	0	
43320	COMPUTER EQUIPMENT	656	729	500	500	
43400	EDUCATION & TRAINING	225	250	500	500	
43510	ELECTRICITY	2,789	2,977	3,000	3,000	
43560	TELEPHONE	2,123	1,798	2,000	2,000	
43570	HEAT	2,392	1,929	2,500	2,500	
43600	PUBLISHING & PRINTING	1,442	2,242	2,000	2,000	
44100	SUPPLIES & POSTAGE	61	65	100	100	
44170	DRUG & ALCOHOL TESTING	360	395	300	300	
44210	JANITORIAL SUPPLIES	84	0	300	300	
44220	UNIFORMS & CLOTHING	1,220	1,457	1,500	1,500	
44240	GAS, OIL, & GREASE	45,032	35,234	40,000	50,000	
44280	TOOLS & EQUIPMENT	1,284	898	1,500	1,500	
44300	BUILDING MAINTENANCE	3,875	3,689	4,000	4,000	
44900	MISCELLANEOUS	885	685	1,000	1,000	
56290	LEASE/PERMIT PAYMENT	0	0	600	600	
56380	DOWNTOWN FLOWERS MAINTENANCE	127	46	500	500	
56450	SAFETY EQUIPMENT	386	1,084	1,750	1,750	
56500	EQUIPMENT (\$500 OR OVER)	0	0	0	0	
	TOTAL STREET DEPT.	431,563	432,323	487,122	515,350	

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ACCT. #	DESCRIPTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ENTERPRISE RELATED
700	TRANSFER IN/OUT					
57990	LOT RENT (AIRPORT)	16,666	16,666	16,666	16,666	
58900	TRANSFER OUT (LR NARCOTICS)	37,000	37,000	72,265	72,265	
58900	TRANSFER OUT (CEMETARY)	5,000	5,000	5,000	5,000	
56310	EQUIPMENT RESERVE	1,500	1,500	1,500	1,500	
58900	TRANSFERS OUT (TEMP SALARIES)	12,421	21,543	26,085	26,085	
		72,587	81,709	121,516	121,516	
	TOTAL EXPENDITURES	5,368,886	5,366,211	5,434,670	5,730,702	242,912
	REVENUE OVER (UNDER) EXPENSE	42,310	-281,366	71,998	-272	
	BEGINNING BALANCE	2,883,186	2,925,496	2,644,130	2,716,128	
	REVENUE	5,411,196	5,084,845	5,506,668	5,730,430	
	EXPENDITURES	5,368,886	5,366,211	5,434,670	5,730,702	
	YEAR END BALANCE	2,925,496	2,644,130	2,716,128	2,715,856	

PAYROLL (not incl Judge/Atty)	2,291,519	2,394,657	2,448,978	2,495,190
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Payroll	\$24,952 per each 1% increase
Comparison	\$2,263 plus retirement
for every 1%	\$1,909 plus matching social sec/medicare
increase	\$29,124

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ACCT. #	DESCRIPTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ENTERPRISE RELATED
			BUDGET 2018			
	COMMISSION		52,257			
	NON-DEPARTMENTAL		1,331,673			
	FIRE		701,284			
	JUDGE		133,102			
	POLICE		1,623,413			
	ATTORNEY		67,479			
	AUDITING		504,159			
	CITY HALL		36,890			
	ENGINEERING		331,880			
	ASSESSING		286,808			
	PUBLIC BUILDINGS		5,935			
	ADVERTISING & PROMOTION		12,900			
	WEED CONTROL		7,550			
	PLANNING		18,400			
	SHADETREE		58,871			
	STREET		558,101			
					5,730,702	

